

Joos Electric Co.
Income Statement
For the Twelve Months Ending December 31, 2009

	Year to Date This Year
Revenues	
Revenue	\$ 1,901,945.14
Other Income	5,988.20
Total Revenues	<u>1,907,933.34</u>
Cost of Sales	
Material	798,441.95
Trenching	9,315.00
Fuel	59,674.16
Permits and Liens	7,778.95
Equipment Rental	10,084.76
Small Tools	640.55
Wages	731,154.49
Low Voltage	7,525.03
Plans & Specifications	1,426.30
Employer's FICA Tax	61,507.16
Federal Unemployment Tax	200.00
State Unemployment Tax	4,000.00
401K Plan	15,965.10
Employee Benefits	2,799.14
Workman's Compensation	14,548.10
Van Maintenance	16,928.39
Total Cost of Sales	<u>1,741,989.08</u>
Gross Profit	<u>165,944.26</u>

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For Management Purposes Only

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	Year to Date This Year
Expenses	
Legal	7,465.83
Accounting	1,550.00
Administrative Fees	100.00
Computer Consulting	3,686.25
Other Professional Fees	12,208.13
Lawn and Snow Maintenance	273.47
Office Supplies	9,294.51
Office Cleaning and Maintenance	416.00
Postage and Delivery	571.15
Bank Charges	13,454.22
Repair and Maintenance	83.00
Rubbish Collection Shop	2,264.61
Business Insurance	11,703.14
Monitoring	278.79
Telephone	3,025.41
Cellular Phones	12,345.42
Utilities	18,289.88
Gas	1,921.39
Electric	1,654.74
Real Estate Taxes	2,000.00
Licenses	2,899.00
Dues and Subscriptions	2,303.34
Entertainment	1,593.80
Depreciation	4,000.00
Interest Income	1,200.00
Interest Expense	7,829.24
Total Expenses	122,411.32
Net Income	\$ 43,532.94

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